

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Reporting Period: Oct 2017

**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

11-5-17

Date

Signature of Joint Debtor

Date



Signature of Preparer

11/11/17

Date

Printed Name of Preparer



Machi, Jr., Frank M.

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Case No. 14-23154-CMB

Debtor

Reporting Period:

08/2017

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	8176.42	314174.26
<b>Total Receipts</b>	<b>8176.42</b>	<b>314174.22</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	1394.25	7708.00
Rental Payment(s)		
Other Secured Note Payments		645.25
Utilities	746.55	34787.53
Insurance	702.95	15545.92
Auto Expense	502.00	27695.76
Lease Payments		
IRA Contributions		
Repairs and Maintenance Contractor	380.37	35474.15
Medical Expenses	226.12	6518.64
Household Expenses	329.48	6628.59
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		2915.65
Taxes - Personal Property		150.00
Taxes - Other (attach schedule)		
Travel and Entertainment	542.74	2238.16
Gifts - Donations	50.00	150.00
Other (attach schedule)	658.30	22382.76
<b>Total Ordinary Disbursements</b>	<b>5533.06</b>	<b>165740.15</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		9700.21
U. S. Trustee Fees		5883.93
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>		<b>15584.16</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>5533.06</b>	<b>181324.31</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>2643.36</b>	<b>139849.97</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>1454.62</b>	

FORM MOR-1(INDV)

(9/99)



Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period: Oct 2017

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
Rebates, Refunds, Transfer	1624.22	
Rents	6107.20	
Contr.	295.00	
Prize	150.00	
<b>Other Taxes</b>		
<b>Other Ordinary Disbursements</b>		
Shop	492.05	
Real Estate Fees	124.25	
Bank S/C	36.00	
Bank Fees	6.00	
<b>Other Reorganization Expenses</b>		



Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period:

08 2017

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

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\*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4  
(9/99)



Case # 14-23154-CMB

Debtor

FRANK MORRIS

Reporting Period:

~~Q4~~ 2017

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	<input checked="" type="checkbox"/>	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	<input checked="" type="checkbox"/>	

## FRANK M. MACHI JR.

3823 Mintwood St. Pittsburgh, PA 15201 412-681-8151

DATE 10-31-17

### UNPAID DEBTS

~~1. 3810 HOWLEY STREET, PITTSBURGH PA. 15201 - UCWEN MORTGAGE~~

2. 357 COOLSPRING STREET UNIONTOWN PA 15401 SPS MORTGAGE *pay monthly 4-2016*

3. MARK MACHI HAS A NOTE ON 5164 BUTLER STREET PITTSBURGH PA. 15224 AND 4735 LIBERTY AVE PITTSBURGH PA. 15201

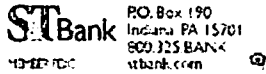
4. FIRST COMMONWEALTH BANK I CLOSED ACCOUNT WITH APPROXIMATE \$1,000.00 NEGATIVE BALANCE.

5. ~~POINT BREEZE VET CLINIC~~ HAS OUTSTANDING BALANCE APPROXIMATE \$150.00 *paid*

6. PLANET FITNESS \$10.00 PER MONTH CONTRACT - *cancelled*

7. <sup>\$</sup>28,000. Demo Fee City of Pittsburgh → 5164 Butler Street

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**FRANK MACHI JR**  
**DEBTOR IN POSSESSION**  
**CASE NUMBER 14-23154**  
**3823 MINTWOOD ST**  
**PITTSBURGH PA 15201-1221**

**Shadyside Office**

Account Number: [REDACTED]

Type: **Checking & Simple**

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Statement from:

**September 30 to October 31, 2017**

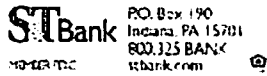
Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance	\$ 692.22
Deposits and Other Additions	+ 8,178.42
Checks Paid and Other Subtractions	- 7,414.02
Ending Balance on October 31, 2017	\$ 1,454.62
Low Balance	\$ 204.35
Average Ledger Balance	\$ 1,168.45

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]**

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
09-30	Previous Statement Balance			\$ 692.22
10-02	#Overdraft Fee	\$ 36.00 -		\$ 656.22
	FOR OVERDRAFT CHECK # 99			
10-02	#Check Card Purchase	\$ 795.00 -		\$ 138.78 -
	MERCHANT PURCHASE TERMINAL 473630 SUNDANCE VACATIONS 800220940 PA SEQ [REDACTED]			
10-02	#Check Card Purchase	\$ 23.00 -		\$ 161.78 -
	MERCHANT PURCHASE TERMINAL 444500 WATERWORKS CINEMAS PITTSBURG PA SEQ [REDACTED]			
10-02	#POS Purchase	\$ 42.57 -		\$ 204.35 -
	POS PURCHASE TERMINAL 72001900 MARKET DISTRICT PITTSBURG PA SEQ [REDACTED]			
10-05	Deposit		\$ 750.00	\$ 545.65
10-05	Deposit		\$ 450.00	\$ 995.65
10-05	#Preauthorized Credit		\$ 45.82	\$ 1,041.47
	PAYPAL TRANSFER			
	171005			
10-05	Check 99	\$ 525.00 -		\$ 516.47
10-05	#Service Charge	\$ 1.00 -		\$ 515.47
	CHECK			
10-05	Check 109	\$ 250.00 -		\$ 265.47
10-06	Deposit		\$ 1,450.00	\$ 1,715.47
10-09	#Check Card Refund		\$ 795.00	\$ 2,510.47
	MERCHANT REFUND TERMINAL 473630 SUNDANCE VACATIONS 800220940 PA SEQ # [REDACTED]			



**FRANK MACHI JR**

Account Number: [REDACTED]

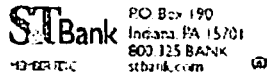
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**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
10-09	#Check Card Refund MERCHANT REFUND TERMINAL 473630 SUNDANCE VACATIONS 800220940 PA SEQ [REDACTED]		\$ 200.00	\$ 2,710.47
10-10	#Online Bill Payment WB399UT6 SPECIALIZED LOAN S 1187193	\$ 644.25 -		\$ 2,066.22
10-10	#Online Bill Payment 2B89AUT6 SELECT PORTFOLIO S 1187193	\$ 500.00 -		\$ 1,566.22
10-10	#Online Bill Payment MBE9AUT6 VERIZON 1187193	\$ 290.00 -		\$ 1,276.22
10-10	#Online Bill Payment WB09AUT6 SELECT PORTFOLIO S 1187193	\$ 250.00 -		\$ 1,026.22
10-10	#Online Bill Payment 8BZ99UT6 SPRINT 1187193	\$ 125.00 -		\$ 901.22
10-11	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE, PITTSBURG PA SEQ [REDACTED]	\$ 50.00 -		\$ 851.22
10-12	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3064 PITTSBURG PA SEQ [REDACTED]	\$ 61.49 -		\$ 789.73
10-13	#Online Bill Payment XB09WUQI DUQUESNE LIGHT CO 1189593	\$ 186.84 -		\$ 602.89
10-13	#Online Bill Payment SBX9ZUQI PITTSBURGH WATER 1189593	\$ 67.00 -		\$ 535.89
10-13	#Online Bill Payment 9B298UQI PITTSBURGH WATER 1189593	\$ 55.00 -		\$ 480.89
10-13	#Online Bill Payment SD59HUQI PITTSBURGH WATER 1189593	\$ 30.00 -		\$ 450.89
10-16	#Check Card Purchase MERCHANT PURCHASE TERMINAL 442629 BLOOMFIELD LASERWA SH TROUP PITTSBURG PA SEQ [REDACTED]	\$ 11.00 -		\$ 439.89
10-16	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368163 1077 FREEPORT ROAD PITTSBURG PA SEQ [REDACTED]	\$ 50.00 -		\$ 389.89
10-16	#Check Card Purchase MERCHANT PURCHASE TERMINAL 429910 MARATHON PETRO PITTSBURG PA SEQ [REDACTED]	\$ 6.54 -		\$ 383.35
10-16	#Non S&T ATM W/D CASH WITHDRAWAL TERMINAL NH060585 318 52ND STREET PITTSBURG PA SEQ [REDACTED]	\$ 60.00 -		\$ 323.35



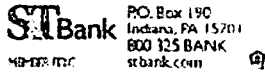


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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
10-16	#Service Charge NON S&T ATM W/D	\$ 3.00 -		\$ 320.35
10-16	#ATM Surcharge SURCHARGE AMOUNT TERMINAL NH060585 318 52ND STREET PITTSBURG PA SEQ # [REDACTED]	\$ 2.75 -		\$ 317.60
10-16	#Non S&T ATM W/D CASH WITHDRAWAL TERMINAL PJ2048 2031 PENN AVE PITTSBURG PA SEQ # [REDACTED]	\$ 60.00 -		\$ 257.60
10-18	#Service Charge NON S&T ATM W/D	\$ 3.00 -		\$ 254.60
10-16	#ATM Surcharge SURCHARGE AMOUNT TERMINAL PJ2048 2031 PENN AVE PITTSBURG PA SEQ # [REDACTED]	\$ 3.50 -		\$ 251.10
10-18	#Online Bill Payment 3B793UX8 PENN NATIONAL INSU 1190250	\$ 50.00 -		\$ 201.10
10-17	#ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # 000000004326-2463		\$ 2,707.20	\$ 2,908.30
10-18	#Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 FIC FOREMOST INSUR ANCE 800 527 3 MI SEC [REDACTED]	\$ 208.25 -		\$ 2,700.05
10-18	#POS Purchase POS PURCHASE TERMINAL 40001900 MARKET DISTRICT PITTSBURG PA SEQ # [REDACTED]	\$ 45.90 -		\$ 2,654.15
10-18	#Online Bill Payment VBZ9WUXZ AMERICAN MODERN IN 1191564	\$ 335.00 -		\$ 2,319.15
10-18	#Online Bill Payment GBN9QUXZ DUQUESNE LIGHT CO 1191564	\$ 114.98 -		\$ 2,204.17
10-18	#Online Bill Payment YB9SVUXZ PITTSBURGH WATER 1191564	\$ 45.38 -		\$ 2,158.79
10-18	#Online Bill Payment YBN9TUXZ DUQUESNE LIGHT CO 1191564	\$ 37.03 -		\$ 2,121.76
10-18	#Online Bill Payment IB59NUXZ FIRSTENERGY 1191564	\$ 29.64 -		\$ 2,092.12
10-18	#Online Bill Payment UBP9NUXZ PITTSBURGH WATER 1191564	\$ 28.94 -		\$ 2,063.18
10-18	#Online Bill Payment EB59VUXZ PITTSBURGH WATER 1191564	\$ 27.44 -		\$ 2,035.74
10-19	#Check Card Purchase MERCHANT PURCHASE TERMINAL 489218 RITE AID STORE 1 0939 PITTSBURG PA SEQ # [REDACTED]	\$ 176.12 -		\$ 1,859.62
10-20	#Non S&T ATM W/D CASH WITHDRAWAL TERMINAL ML6451 3505 LIBRARY ROAD CASTLESHA PA SEQ # [REDACTED]	\$ 60.00 -		\$ 1,799.62
10-20	#Service Charge NON S&T ATM W/D	\$ 3.00 -		\$ 1,796.62
10-20	#ATM Surcharge SURCHARGE AMOUNT TERMINAL ML6451 3505 LIBRARY ROAD CASTLESHA PA SEQ # [REDACTED]	\$ 3.50 -		\$ 1,793.12

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**FRANK MACHI JR**

Account Number: [REDACTED]

Type: **Checking & Simple**

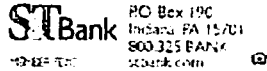
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**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
10-23	#Check Card Purchase	\$ 215.54 -		\$ 1,577.58
	MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]			
10-23	#Check Card Purchase	\$ 10.22 -		\$ 1,567.36
	MERCHANT PURCHASE TERMINAL 416407 SUBWAY 0028 3903 PITTSBURG PA SEQ # [REDACTED]			
10-23	#Check Card Purchase	\$ 77.87 -		\$ 1,489.49
	MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]			
10-23	#Check Card Purchase	\$ 153.10 -		\$ 1,336.39
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3064 PITTSBURG PA SEQ # [REDACTED]			
10-23	#Check Card Purchase	\$ 265.59 -		\$ 1,070.80
	MERCHANT PURCHASE TERMINAL 489210 EXPEDIA 7304146079 994 EXPEDIA C WA SEQ # [REDACTED]			
10-23	#Check Card Purchase	\$ 4.76 -		\$ 1,066.04
	MERCHANT PURCHASE TERMINAL 426979 PINKBERRY 112 DETROIT MI SEQ # [REDACTED]			
10-23	#Check Card Purchase	\$ 49.90 -		\$ 1,016.14
	MERCHANT PURCHASE TERMINAL 444500 WALGREENS 10211 WARRENTON MO SEQ # [REDACTED]			
10-23	#Check Card Purchase	\$ 51.21 -		\$ 984.93
	MERCHANT PURCHASE TERMINAL 424780 CHINA HOUSE BUFFET WARRENTON MO SEQ # [REDACTED]			
10-23	#ATM Withdrawal	\$ 80.00 -		\$ 884.93
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
10-24	#Check Card Purchase	\$ 20.00 -		\$ 864.93
	MERCHANT PURCHASE TERMINAL 405781 INNSBROOK RESORT INNSBROOK MO SEQ # [REDACTED]			
10-24	#Check Card Purchase	\$ 50.00 -		\$ 814.93
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]			
10-24	#POS Purchase	\$ 19.60 -		\$ 795.33
	POS PURCHASE TERMINAL 07023100 GET GO #3107 PITTSBURG PA SEQ # [REDACTED]			
10-25	#Preauthorized Credit		\$ 50.00	\$ 845.33
	METAVANTE CORP BILL PAYMT 051400506822189 3100118837			
10-25	#Check Card Purchase	\$ 307.71 -		\$ 537.62
	MERCHANT PURCHASE TERMINAL 443106 HIE WARRENTON WARRENTON MO SEQ # [REDACTED]			
10-25	#Check Card Purchase	\$ 33.62 -		\$ 504.00
	MERCHANT PURCHASE TERMINAL 476501 TESSARO S PITTSBURG PA SEQ # [REDACTED]			
10-26	#ATM Deposit		\$ 295.00	\$ 799.00
	DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
10-26	#Check Card Purchase	\$ 12.00 -		\$ 787.00
	MERCHANT PURCHASE TERMINAL 443105 CONVENTION CTR GAR AGE PITTSBURG PA SEQ # [REDACTED]			
10-26	#Check Card Purchase	\$ 36.03 -		\$ 750.97
	MERCHANT PURCHASE TERMINAL 480107 SMILING BANANA LEA F PITTSBURG PA SEQ # [REDACTED]			
10-26	#Check Card Purchase	\$ 45.00 -		\$ 705.97
	MERCHANT PURCHASE TERMINAL 443565 ROCKY S RT 8 ALLISON P PA SEQ # [REDACTED]			
10-27	Deposit		\$ 1,283.40	\$ 1,989.37
10-27	Deposit		\$ 150.00	\$ 2,139.37

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
10-30	#Check Card Purchase	\$ 124.25 -		\$ 2,015.12
	MERCHANT PURCHASE TERMINAL 444500 4TE KELLER WILLIAM S REAL412 682 0 PA [REDACTED]			
10-30	#POS Purchase	\$ 31.79 -		\$ 1,983.33
	POS PURCHASE TERMINAL 07023100 GET GO #3107 PITTSBURG PA SEC [REDACTED]			
10-30	#Check Card Purchase	\$ 50.00 -		\$ 1,933.33
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ [REDACTED]			
10-30	#Check Card Purchase	\$ 6.76 -		\$ 1,926.57
	MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F28635 STAR JUNC PA SEC [REDACTED]			
10-30	#Online Bill Payment	\$ 154.00 -		\$ 1,772.57
	RB48JU6N AAA EAST CENTRAL 1196603			
10-30	#Preauthorized Debit	\$ 317.95 -		\$ 1,454.62
	PENN NATIONAL IN AUTO DEBIT 171030			
10-31	Ending Totals	\$ 7,414.02 -	\$ 8,176.42	\$ 1,454.62

CHECKS PAID IN CHECK NUMBER ORDER

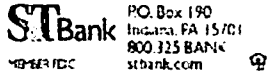
Check No.	Amount	Check No.	Amount	Check No.	Amount
99	\$ 525.00	109 *	\$ 250.00		

\* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
10-02 Overdraft fee	36.00	10-16 Non S&T ATM w/d	60.00
10-02 Check card purchase	795.00	10-16 Service charge	3.00
10-02 Check card purchase	23.00	10-16 ATM surcharge	3.50
10-02 POS purchase	42.57	10-16 Online bill payment	50.00
10-05 Service charge	1.00	10-18 Check card purchase	208.25
10-10 Online bill payment	644.25	10-18 POS purchase	45.90
10-10 Online bill payment	500.00	10-18 Online bill payment	335.00
10-10 Online bill payment	290.00	10-18 Online bill payment	114.98
10-10 Online bill payment	250.00	10-18 Online bill payment	45.38
10-10 Online bill payment	125.00	10-18 Online bill payment	37.03
10-11 ATM withdrawal	50.00	10-18 Online bill payment	29.64
10-12 Check card purchase	61.49	10-18 Online bill payment	28.94
10-13 Online bill payment	186.84	10-18 Online bill payment	27.44
10-13 Online bill payment	67.00	10-19 Check card purchase	176.12
10-13 Online bill payment	55.00	10-20 Non S&T ATM w/d	60.00
10-13 Online bill payment	30.00	10-20 Service charge	3.00
10-16 Check card purchase	11.00	10-20 ATM surcharge	3.50
10-16 ATM withdrawal	50.00	10-23 Check card purchase	215.54
10-16 Check card purchase	6.54	10-23 Check card purchase	10.22
10-16 Non S&T ATM w/d	60.00	10-23 Check card purchase	77.87
10-16 Service charge	3.00	10-23 Check card purchase	153.10
10-16 ATM surcharge	2.75	10-23 Check card purchase	265.59

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**FRANK MACHI JR**

Account Number: [REDACTED]

Type: **Checking & Simple**

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**WITHDRAWALS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10-23 Check card purchase	4.76	10-26 Check card purchase	12.00
10-23 Check card purchase	49.90	10-26 Check card purchase	36.03
10-23 Check card purchase	51.21	10-26 Check card purchase	45.00
10-23 ATM withdrawal	80.00	10-30 Check card purchase	124.25
10-24 Check card purchase	20.00	10-30 POS purchase	31.79
10-24 Check card purchase	50.00	10-30 Check card purchase	50.00
10-24 POS purchase	19.60	10-30 Check card purchase	6.76
10-25 Check card purchase	307.71	10-30 Online bill payment	154.00
10-25 Check card purchase	33.62	10-30 Preauthorized debit	317.95

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10-05 Deposit	750.00	10-17 ATM deposit	2,707.20
10-05 Deposit	450.00	10-25 Preauthorized credit	50.00
10-05 Preauthorized credit	45.82	10-26 ATM deposit	295.00
10-06 Deposit	1,450.00	10-27 Deposit	1,283.40
10-09 Check card refund	795.00	10-27 Deposit	150.00
10-09 Check card refund	200.00		

**OVERDRAFT/RETURN ITEM FEES**

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$36.00	\$36.00
Total Returned Item Fees	\$0.00	\$0.00

MEMBER FDIC